

State Employees Health Benefit Program

Statement of Operations

Plan Year 2015

	JAN	FEB	MAR	APR	MAY	JUN	JUL
RTP & RESERVE FUND							
Begin Balance:							
Health Savings	233,632	1,206,159	1,158,329	147,422	147,977	145,535	148,212
Remittance to Providers/Reserve	194,432,670	186,385,451	189,647,250	192,645,902	187,348,151	183,589,491	178,400,461
Total Beginning Balance	194,666,302	187,591,610	190,805,578	192,793,324	187,496,128	183,735,026	178,548,673
Revenue:							
Agency Contributions	34,044,757	22,700,085	22,565,192	22,618,175	22,518,673	22,358,317	31,282,330
Participant Contributions	13,267,465	14,152,530	15,934,590	16,267,962	13,139,954	14,302,830	14,813,465
Average Daily Balance Interest	27,310	27,461	27,340	26,680	25,106	24,222	24,519
Other - rebates, penalties, timing, etc.	277,574	31,459	16,082	46,636	11,538	430,453	487,516
Total Revenue	47,617,105	36,911,535	38,543,204	38,959,454	35,695,271	37,115,822	46,607,830
Expenses:							
Premiums, Claims, ASO & HSAcct	54,049,254	33,077,732	35,881,869	43,634,834	38,807,837	41,396,563	56,745,987
Non State Admin/Contracts	642,543	619,834	673,589	621,816	648,535	905,612	449,373
Total Expenses	54,691,797	33,697,566	36,555,458	44,256,650	39,456,373	42,302,175	57,195,360
End Balance:							
Health Savings	1,206,159	1,158,329	147,422	147,977	145,535	148,212	399,520
Remittance to Providers/Reserve	186,385,451	189,647,250	192,645,902	187,348,151	183,589,491	178,400,461	167,561,624
End Balance	187,591,610	190,805,578	192,793,324	187,496,128	183,735,026	178,548,673	167,961,143